

**EXHIBIT A**

Check Number	Check Date	Cleared Date	Check Amount
121629	10/5/2010	10/7/2010	7,103.78
118419	8/30/2010	9/7/2010	7,103.78
116273	8/2/2010	8/4/2010	7,103.78
114391	7/1/2010	7/6/2010	7,103.78
112703	6/1/2010	6/3/2010	7,103.78
110830	5/2/2010	5/4/2010	7,103.78
108821	4/2/2010	4/9/2010	7,103.78
106651	3/1/2010	3/8/2010	7,103.78
105279	2/3/2010	2/8/2010	7,103.78
103680	1/4/2010	1/12/2010	7,103.78
102030	12/1/2009	12/7/2009	7,168.79
100668	11/6/2009	11/12/2009	7,168.79
98392	10/9/2009	10/14/2009	7,168.79
96496	9/3/2009	9/10/2009	7,168.79
94840	8/4/2009	record missing	7,168.79
93423	7/2/2009	7/9/2009	7,168.79
91996	6/1/2009	6/5/2009	7,168.79
90535	5/1/2009	5/5/2009	7,168.79
88955	4/1/2009	4/6/2009	7,168.79
87497	3/2/2009	3/6/2009	7,168.79
86138	2/2/2009	2/4/2009	7,168.79
84791	1/2/2009	1/6/2009	7,168.79
83561	12/3/2008	12/11/2008	7,230.89
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